

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

***BASE CURRENCY REPORTED IN USD ***

***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY

EURO

Exchange Rate:

PORTFOLIO SUMMARY VALUE IN HOLDING CURRENCY VALUE IN BASE CURRENCY VALUE IN
PREF CURRENCY

Cash Balance

Long Market Value

1.19202001000 EUR/USD Short Market Value

1.19202001000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.75445001000 GBP/USD Short Market Value

1.75445001000 GBP/USD

Debit Balance

Short Balance

Net Portfolio Value

US DOLLAR

Exchange Rate:

Cash Balance

Long Market Value

1.00000000000 USD/USD Short Market Value

1.00000000000 USD/USD

Debit Balance

Short Balance

Net Portfolio Value

TOTAL PORTFOLIO VALUE (USD)

TOTAL PORTFOLIO VALUE (USD)

2,063,986.55

2,063,986.55

2,064,010.74

2,064,010.74

2,063,986.55

67.8957.08

2,063,986.55

119.10100.15

2,063,986.55

119.10100.15

2,063,986.55

67.9063.73124.97

80.9375.96219.25

80.9375.96219.25

4.17

4.97

4.97

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

FAX: 212-538-5540

Statement of Account

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

63.7367.90Credit

Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

1.59DB

583.77

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

2.95DB

582.41

585.36

YTD

585.36

4.17

100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

26,503.18
63.73
26,503.18
553,872.02
583.77

MONTHLY ACTIVITY SUMMARY

DEBIT

647.50
154,130.76
295,320.43
412,682.35

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
746FY

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 02/03 ADJUSTMENT

01 02/03 JOURNAL

03 02/20 BOUGHT

03 02/21 JOURNAL

01 02/22 MRKD/MARKET

03 02/22 MRKD/MARKET

03 02/22 SOLD

QUANTITY DESCRIPTION

ADJUST CREDIT INTEREST

11,000 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

7,000 DEUTSCHE POST AG

DONE AT GOLDMAN SACHS AND

COMPANY

-7,000 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

-11,000 DEUTSCHE POST AG

CORRECTION

AS OF 02/03/06

DONE AT GOLDMAN SACHS AND

COMPANY

01 02/23 MRKD/MARKET

01 02/23 JOURNAL

03 02/23 MRKD/MARKET

03 02/23 JOURNAL

03 02/27 JOURNAL

03 02/27 SOLD

MARK TO MARKET

-11,000 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

11,000 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

640 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-640 DEUTSCHE POSTBANK AG

DONE AT EXBKR/G TRADE SERVICES

LTD

57.48580

36,768.84

36,768.84
258,551.59
13,251.59
258,551.59
13,251.59
23.54000
13,251.59
154,130.76
13,251.59
258,551.59
21.98570
154,130.76
258,551.59

PRICE

DEBIT

CREDIT

585.36

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 02/01/06 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.506

FOR 31 DAYS

FROM 01/01 TO 01/31

CLOSE BAL 647.50 DB

AVG BAL -689.44 DB

DEBIT

1.59

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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*** ALL AMOUNTS IN BRITISH POUND STERLING ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

57.08

67.89Credit

Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchse Int Chgd

Rev Repur Int Income

Net Total Cash Income

26.92DB

26.61DB

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

26.92DB

26.30DB

MONTH

0.31

YTD

0.62

124.97
100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

57.08

26.61

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

83.69

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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*** ALL AMOUNTS IN BRITISH POUND STERLING ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 02/03 ADJUSTMENT

QUANTITY DESCRIPTION

ADJUST DEBIT INTEREST

PRICE

DEBIT

26.92

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 02/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.322

FOR 31 DAYS

FROM 01/01 TO 01/31

CLOSE BAL 83.69 CR

AVG BAL 81.00 CR

DEBIT

CREDIT

0.31

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*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

2,063,986.55

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

13,630.15

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

16,910.80

2.31

13,630.15

YTD

16,908.49

2,063,986.55

100.00

Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

148,045.94

148,045.94

2,063,986.55

8,917,166.37

MONTHLY ACTIVITY SUMMARY

DEBIT

2,021,044.05

CREDIT

1,876,906.80

4,781,389.49

6,330,270.53

13,630.15

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 02/01 JOURNAL

01 02/01 JOURNAL

01 02/01 WIRED

03 02/01 JOURNAL

03 02/01 SOLD

01 02/02 JOURNAL

01 02/02 JOURNAL

01 02/02 JOURNAL

01 02/02 WIRED

01 02/02 JOURNAL

03 02/02 JOURNAL

01 02/02 SOLD

03 02/02 BOUGHT

01 02/03 ADJUSTMENT

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

3,000 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,000 CONSECO INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/VAR

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

15,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-426 CV THERAPEUTICS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-15,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

DONE AT CITIGROUP GLOBAL

MARKETS INC.

426 CV THERAPEUTICS INC

DONE AT CITIGROUP GLOBAL

MARKETS INC.
ADJUST CREDIT INTEREST
8,496.06
26.15000
11,139.90
118.98000
18,132.73
11,139.90
18,132.73
85,714.70
22,698.00
24.36080
14,636.31
14,636.31
73,061.41
73,061.41
PRICE
DEBIT
36,530.70
36,530.70
8,162.00
CREDIT
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 02/03 JOURNAL

01 02/03 JOURNAL

01 02/03 JOURNAL

03 02/03 JOURNAL

03 02/03 JOURNAL

03 02/03 JOURNAL

03 02/03 SOLD

03 02/03 SOLD

03 02/03 SOLD

01 02/06 JOURNAL

01 02/06 JOURNAL

01 02/06 JOURNAL

01 02/06 JOURNAL

01 02/06 BOUGHT

01 02/06 SOLD

QUANTITY DESCRIPTION

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

40 BARNES GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

6,980 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1 INVITROGEN CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1 INVITROGEN CORP

DONE AT EDGETRADE.COM INC.

-6,980 TJX COMPANIES INC NEW

-40 BARNES GROUP INC

25.51110

DONE AT EDGETRADE.COM INC.

37.87700

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-1,500 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

4,000 AMGEN

OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
1,500 AMGEN
-4,000 AMGEN
76.56110
DONE AT EDGETRADE.COM INC.
79.19890
DONE AT EDGETRADE.COM INC.
316,766.87
114,848.77
316,766.87
100,959.05
100,959.05
114,848.77
178,018.41
1,514.78
68.63000
68.62
68.62
178,018.41
1,514.78
246,852.88
246,852.88
PRICE
DEBIT
CREDIT
312,829.32
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 02/07 WIRED

01 02/08 JOURNAL

01 02/08 JOURNAL

01 02/08 WIRED

01 02/08 JOURNAL

03 02/08 JOURNAL

03 02/08 JOURNAL

03 02/08 BOUGHT

01 02/08 BOUGHT

03 02/08 BOUGHT

01 02/09 WIRED

01 02/10 JOURNAL

01 02/10 JOURNAL

01 02/10 JOURNAL

QUANTITY DESCRIPTION

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-940 VALASSIS COMMUNICATIONS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,950 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-7,400 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

7,400 SUPERVALU INC

DONE AT EDGETRADE.COM INC.

940 VALASSIS COMMUNICATIONS INC

DONE AT EDGETRADE.COM INC.

1,950 AMGEN

DONE AT BANC OF AMERICA

SECURITIES LLC

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

1,000,000 WALT DISNEY COMPANY CVT

02.1250 04/15/2023

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,063,186.19

782,294.40

782,294.40

6,940.00

27.80000

74.31773

30.84590

228,300.36

26,137.17

144,943.95

228,300.36

144,943.95

199,690.73

199,690.73

7,862.00

26,137.17

PRICE

DEBIT

CREDIT

5,853.00

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 02/10 JOURNAL

03 02/10 JOURNAL

03 02/10 BOUGHT

01 02/10 SOLD

03 02/10 BOUGHT

01 02/13 JOURNAL

01 02/13 JOURNAL

01 02/13 WIRED

01 02/13 JOURNAL

03 02/13 JOURNAL

03 02/13 JOURNAL

03 02/13 BOUGHT

01 02/13 SOLD

QUANTITY DESCRIPTION

-17,820 WALT DISNEY CO

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-930 WALT DISNEY CO

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

930 WALT DISNEY CO

DONE AT EDGETRADE.COM INC.

-1,000,000 WALT DISNEY COMPANY CVT

02.1250 04/15/2023

DONE AT CITIGROUP GLOBAL

MARKETS INC.

17,820 WALT DISNEY CO

DONE AT CITIGROUP GLOBAL

MARKETS INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

2,000,000 WYETH NOTE SR CVT FR

04.2387 01/15/2024

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,855 EDO CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-13,240 WYETH

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

13,240 WYETH

DONE AT LEHMAN BROTHERS INC

-2,000,000 WYETH NOTE SR CVT FR
04.2387 01/15/2024
DONE AT LEHMAN BROTHERS INC
104.50000
2,096,829.10
45.64000
604,935.60
604,935.60
48,179.44
2,096,829.10
1,374,972.07
10,360.00
26.70000
476,685.00
1,374,972.07
105.63980
1,063,186.19
26.57260
24,717.63
24,717.63
PRICE
DEBIT
CREDIT
476,685.00
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 02/13 BOUGHT

01 02/14 JOURNAL

01 02/15 JOURNAL

01 02/15 JOURNAL

01 02/15 WIRED

03 02/15 JOURNAL

03 02/15 BOUGHT

01 02/16 JOURNAL

01 02/16 JOURNAL

01 02/16 JOURNAL

03 02/16 JOURNAL

03 02/16 SOLD

01 02/17 JOURNAL

01 02/17 JOURNAL

01 02/17 JOURNAL

03 02/17 JOURNAL

QUANTITY DESCRIPTION

1,855 EDO CORPORATION

DONE AT BANC OF AMERICA

SECURITIES LLC

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-2,000 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 AMGEN

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

900 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-900 AMERICAN FINL GROUP INC

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0
S/D FINANCING
FROM 2F8EE0 TO 746FY0
-15,000 CENTERPOINT ENERGY INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
39.28190
26,034.42
94,306.50
94,306.50
188,613.00
35,347.67
35,347.67
70.58560
141,180.69
3,462.74
17,673.83
17,673.83
141,180.69
1,148.51
70,590.34
70,590.34
8,183.00
PRICE
25.96024
DEBIT
48,179.44
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 02/17 BOUGHT

01 02/21 JOURNAL

01 02/21 JOURNAL

01 02/21 JOURNAL

03 02/21 JOURNAL

03 02/21 JOURNAL

03 02/21 SOLD

03 02/21 SOLD

01 02/22 JOURNAL

01 02/22 JOURNAL

01 02/22 JOURNAL

01 02/22 WIRED

01 02/22 JOURNAL

03 02/22 JOURNAL

QUANTITY DESCRIPTION

15,000 CENTERPOINT ENERGY INC
DONE AT EXBKR/CUTTONE & CO,
INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

2,150 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,900 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,900 CBRL GROUP INC

-2,150 CSX CORPORATION

43.94040

DONE AT EDGETRADE.COM INC.

53.82290

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

17,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0
-293 BARNES GROUP INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

11,362.54

18,368.97

2,577.50

76,994.22

76,994.22

10,945.00

171,342.49

115,703.85

171,342.49

115,703.85

183,565.11

326,719.89

326,719.89

PRICE

12.56420

DEBIT

188,613.00

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

FAX: 212-538-5540

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 02/22 JOURNAL

01 02/22 SOLD

QUANTITY DESCRIPTION

2,800 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-17,000 BARNES GROUP INC 3.75% 2025 CVT

03.7500 08/01/2025

CORRECTION

DONE AT BANC OF AMERICA

SECURITIES LLC

03 02/22 SOLD

03 02/22 BOUGHT

01 02/23 JOURNAL

01 02/23 JOURNAL

01 02/23 JOURNAL

01 02/23 JOURNAL

03 02/23 JOURNAL

03 02/23 JOURNAL

03 02/23 SOLD

01 02/24 JOURNAL

-2,800 CBRL GROUP INC

293 BARNES GROUP INC

44.38360

DONE AT EDGETRADE.COM INC.

38.73000

CORRECTION

DONE AT BANC OF AMERICA

SECURITIES LLC

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

17,000 BARNES GROUP INC 3.75% 2025 CVT

03.7500 08/01/2025

TO 736FY0 FROM 746FY0

-17,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 AMGEN

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

74.03620

115,425.71

74,031.50

74,031.50

74,022.97

18,368.97

18,368.97

92,396.19

92,396.19

11,362.54

124,256.95

107.83400

18,368.97

PRICE

DEBIT

124,256.95

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 02/24 JOURNAL

01 02/24 MRKD/MARKET

01 02/24 WIRED

03 02/24 MRKD/MARKET

03 02/24 JOURNAL

03 02/24 JOURNAL

03 02/24 JOURNAL

03 02/24 SOLD

03 02/24 SOLD

03 02/24 SOLD

01 02/27 JOURNAL

01 02/27 JOURNAL

01 02/27 JOURNAL

01 02/27 MRKD/MARKET

03 02/27 MRKD/MARKET

03 02/27 JOURNAL

03 02/27 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

MARK TO MARKET

1,700 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

800 VORNADO REALTY TR

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

800 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,700 AMGEN

DONE AT EDGETRADE.COM INC.

-800 VORNADO REALTY TR

DONE AT EDGETRADE.COM INC.

-800 AMERICAN FINL GROUP INC

DONE AT EDGETRADE.COM INC.

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

MARK TO MARKET

-1,000 AMGEN
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
1,000 AMYLIN PHARMACEUTICALS INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
40,624.02
74,022.97
39.80920
176,678.88
176,678.88
74,022.97
74,022.97
88.28380
75.53000
128,388.98
70,620.47
31,841.98
43,662.26
31,841.98
70,620.47
128,388.98
74,022.97
23,374.00
74,022.97
PRICE
DEBIT
CREDIT
115,425.71
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 02/27 JOURNAL

03 02/27 JOURNAL

03 02/27 SOLD

03 02/27 SOLD

03 02/27 SOLD

01 02/28 JOURNAL

01 02/28 JOURNAL

01 02/28 WIRED

03 02/28 JOURNAL

03 02/28 SOLD

QUANTITY DESCRIPTION

4,000 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

900 VORNADO REALTY TR

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-900 VORNADO REALTY TR

DONE AT EDGETRADE.COM INC.

-4,000 DUKE ENERGY CORP

DONE AT EDGETRADE.COM INC.

-1,000 AMYLIN PHARMACEUTICALS INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

1,000 EDO CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 EDO CORPORATION

DONE AT EDGETRADE.COM INC.

28.32690

28,320.53

28,320.53

40.63000

14,160.26

14,160.26

15,084.00

28.69750

89.11880

80,199.50

114,764.47

40,624.02

80,199.50

PRICE
DEBIT
114,764.47
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 02/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.454

FOR 31 DAYS

FROM 01/01 TO 01/31

CLOSE BAL 1876906.80 CR

AVG BAL 1333725.40 CR

DEBIT

CREDIT

5,134.09

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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